

Message Text

UNCLASSIFIED

PAGE 01 STATE 160315

10

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 DOTE-00 /066 R

DRAFTED BY XMB L R MOYERS

APPROVED BY EB/OCA/CM EMCKEON

XMB E J OCONNOR VICE PRESIDENT - LATIN AMERCA

XMB W W GLICK ACTNG EXECUTIVE VICE PRESIDENT

EB/IFD/ODF RASWART

ARA/BR/JSLATTERY

----- 097098

R 082110Z JUL 75

FM SECSTATE WASHDC

TO AMEMBASSY BRASILIA

INFO AMCONSUL RIO DE JANIERO

UNCLAS STATE 160315

E.O. 11652: N/A

TAGS: EFIN

SUBJECT EXIMBANK FIANCING FOR COMPANHIA VALE DO RIO DOCE (CVRD)

1. EXIMBANK HAS AUTHORIZED A \$31,380,000 CREDIT TO CVRD TO FINANCE 45 PERCENT OF THE COST OF U.S. GOODS AND SERVICES REQUIRED IN CONNECTIN WITH THE EXPANSION OF CRFD'S MINING, RAILROAD, AND HARBOR FACILITIES.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR \$6,973,400. THE BALANCE OF 45 PERCENT OR \$31,380,000 WILL BE EXTENDED BY A YET UNNAMED COMMERCIAL BANK AND 25 PERECNT OF THE TOTAL COST OF U.S. GOODS AND SERVICES BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF TEN YEARS, BEGINNING SETPEMBER 1, 1977.

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 160315

3. REQUEST EMBASSY ADVISE CVRD OF THIS ACTION, WHICH WILL BE

DETAILED IN LETTER TO CVRD.

4. OTHER THAN DISCUSSION WITH BORROWER REQUEST ABOVE INFORMATION
BE WITHHELD. KISSINGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 08 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE160315
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750236-0269
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750776/aaaacpsv.tel
Line Count: 65
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: MartinML
Review Comment: n/a
Review Content Flags:
Review Date: 11 FEB 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <11 FEB 2003 by ThomasVJ>; APPROVED <10 MAR 2004 by MartinML>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FIANCING FOR COMPANHIA VALE DO RIO DOCE (CVRD)
TAGS: EFIN, BR, US, XMB
To: BRASILIA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006